

# City Manager's Monthly Report

## Dam Restoration Project

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- North Carolina Dam Safety Program
  - Response to comments from October 19 submitted to Dam Safety on December 10, 2021
- FEMA Environmental Assessment
  - No change. Requirement adds 9 months to timeline. Estimated completion by June 30, 2022
- MOTSU
  - Temporary access request in process
- Conditional Letter of Map Revision (CLOMR)/Floodplain Permit
  - Technical reviews and public notices have been completed
  - Permit should be received by January 19, 2022

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- NC Legislature – Administrative Approval
  - \$14 million approved by State on November 19, 2021 (\$12 million for dams plus \$2 million for loan payoff for storm debris removal)
  - Budget Certification in process; expect release of funds in January 2022

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- Estimated Cost & Funding Sources
  - State: \$12 million
  - FEMA: \$17.6 million
  - Local: \$12 million
  - Total: \$41.6 million
  - Will update cost estimates in Q1 2022

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- Timeline

- Environmental Assessment completion – June 30, 2022
- Completion of Administrative Approvals September 30, 2022
- Interim Financing/Construction Loan - December 31, 2022
- Issue, Receive and Review Construction Bids – December 31, 2022
- Award of Construction Contract – February 7, 2023
- Construction Completion – 3 Years – February 2026
- USDA Financing – Complete Financing around February 2026
- Water Impoundment in Dams